



# County of Los Angeles

## CHIEF ADMINISTRATIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION • LOS ANGELES, CALIFORNIA 90012  
(213) 974-1101  
<http://cao.lacounty.gov>

DAVID E. JANSSEN  
Chief Administrative Officer

June 18, 2007

Board of Supervisors  
GLORIA MOLINA  
First District

YVONNE B. BURKE  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

### **REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS BUDGET UNITS AND CAPITAL PROJECTS (ALL DISTRICTS AFFECTED) (4-VOTES)**

#### **IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached operating budgets' appropriation adjustments necessary to realign and adjust the Fiscal Year (FY) 2006-07 Final Budget based on changing financial needs of various County budget units (Items 1-15).
2. Find the proposed actions do not meet the definition of a project under the California Environmental Quality Act (CEQA); with the exception of the additional demolition work to be performed for the Will Rogers State Beach General Improvement Project, which defines that the demolition is categorically exempt from the CEQA, as cited herein.
3. Approve the attached appropriation adjustment to transfer funding from various budget units and increase the FY 2006-07 Capital Budget by \$3,612,000, which will provide sufficient funds for completing on-going projects and appropriate the new project's financial needs; in addition, it will reallocate State Proposition 12 and 40 revenue between projects in order to meet the established grant guidelines.
4. Approve the attached appropriation to transfer \$962,000 from the First District's Extraordinary Maintenance Budget to the Department of Parks and Recreation's Operating Budget, of which \$428,000 will be used to fund shade structures for the splash pads and \$534,000 will be used for extraordinary maintenance items at various parks. A summary of the budget adjustment identifying the affected departments and budget units is detailed on Attachment II.

5. Authorize the Auditor-Controller to establish the Capital Project Numbers (C.P. No.) and authorize the projects to proceed:
  - a. 86976 for the Hall of Administration 2<sup>nd</sup> Floor Server Room (Assessor);
  - b. 86977 for the Hall of Administration Room 374 Renovation (BOS);
  - c. 86978 for East Los Angeles Community Center (Consumer Affairs); and
  - d. 86963 for the Barry J. Nidorf Juvenile Hall Security Corridor Project (Probation).
6. Approve the revised project budget in the amount of \$13,617,000 for the Will Rogers State Beach General Improvements Project as reflected in the attached appropriation adjustment.
7. Authorize the Director of Public Works to execute a change order for a not-to-exceed amount of \$480,000 to protect the existing underground sewer force main pipe during renovation of the parking lot areas and approve the demolition of an abandoned concession building as part of the Will Rogers State Beach General Improvement Project.
8. Award and authorize the Director of Public Works to execute Supplemental Agreement No. 6 with Gruen Associates to provide additional construction administration services for a not-to-exceed fee of \$100,000 for the Will Rogers State Beach General Improvement Project.

#### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

This office has committed to improve the process of monitoring and reporting the financial status of each budget unit, which included making mid-year adjustments as necessary. On February 13, 2007, your Board approved mid-year budget adjustments to align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the end of fiscal year draws near, we are now submitting our second mid-year budget adjustment.

#### **Operating Budgets**

The following explains each budget adjustment submitted for consideration for various operating budget units.

### **Children and Family Services Assistance**

1. Transfer \$1.5 million in appropriation from the Department of Children and Family Services (DCFS) Special Programs budget unit to the Department's Foster Care budget unit to offset a projected deficit in the Foster Care budget. The projected shortfall is the result of higher than anticipated cost per case for Aid to Families with Dependent Children-Foster Care (AFDC-FC).

### **Consolidated Fire/Sheriff-Office of Public Safety Communication (CFSCS) Project**

2. Transfer \$2.3 million from the Designation for Interoperability and Countywide Communications to reimburse the Nondepartmental Special Account budget unit for funding project management services for the oversight and implementation of a new consolidated radio system for the Fire, Sheriff, and Office of Public Safety Departments.

### **Health Services**

3. Correct the use of designation funds of \$18.5 million for Rancho Los Amigos National Rehabilitation Center (Rancho) as coming from the Designation for Rancho instead of the Designation for DHS as indicated in the FY 2006-07 Supplemental Budget Resolution. The Designation for Rancho was established at the end of FY 2005-06 and was to be used for Rancho in FY 2006-07.

### **Insurance Budget**

4. Transfer \$6.0 million from the central Insurance Budget's services and supplies appropriation to the Insurance Budget's other charges appropriation (along with corresponding expenditure distribution accounts). This adjustment is necessary to fund settlements for auto, general, and medical malpractice liability program cases.

### **Los Angeles Regional Tactical Communication System (LARTCS)**

5. Transfer \$0.2 million from the Designation for Interoperability and Countywide Communication to the Sheriff's General Support budget unit to reimburse the Sheriff's Department of consulting services costs incurred on behalf of LARTCS. LARTCS is a multi-site, multi-band interoperability radio communication system in four different frequency spectrum bands. A consultant was retained to validate the LARTCS engineering concept, design of the Countywide Communications System, and write the Request for Proposal and associated documents.

### **Mental Health**

6. Transfer \$0.3 million from the Department of Mental Health's other charges appropriation to its services and supplies appropriation for the Transitional Residential Program to better reflect expected operating results.

### **Music Center**

7. Reflects increases in appropriation of \$0.2 million for the Music Center for increased utility costs due to higher than anticipated electricity expenses and unanticipated projects associated with the Civic Center power plant. This increase in appropriation is fully offset with a corresponding increase in property taxes.

### **Public Defender**

8. Reflects increases in appropriation of \$53,000 for the Public Defender's Streets or Services (SOS) Program, a collaborative effort between the Public Defender and the Los Angeles City Attorney to address skid row homeless issues. The increase in appropriation is fully offset with a corresponding increase in property taxes.

### **Public Health**

9. Realign Antelope Valley Rehabilitation Center's (AVRC) revenue and intrafund transfer appropriation budget to better reflect actual operating results. AVRC's transfer from the Hospital Enterprise Fund to the General Fund beginning in FY Year 2006-07 requires that services provided to other County departments be recognized as intrafund transfer rather than revenue.

### **Public Social Services Assistance**

10. **In-Home Support Services (IHSS)** - Reflects the transfer of \$7.3 million in appropriation from the Department of Public Social Services' (DPSS) Indigent Aid Assistance budget to the DPSS' IHSS Assistance budget. The transfer is needed to offset higher than budgeted caseloads and hours per case.
11. **Cash Assistance Program for Immigrants (CAPI)** - Increase other charges appropriation by \$1.1 million fully offset by State revenue in the DPSS' CAPI Assistance budget due to higher than budgeted caseloads as a result of the expiration of the ten-year sponsor deeming period. The additional funding will be used for grant payments under the CAPI.

### **Salaries and Employee Benefits**

12. Transfer net County cost of \$55.5 million from the Nondepartmental Special Accounts budget unit to various budget units for negotiated salary and employee benefit increases approved by the Board after the adoption of the Final Budget.

### **Sheriff**

13. **Summer Gang Suppression Programs** - Increase salaries and employee benefits appropriation for the Sheriff's Patrol budget by \$0.9 million fully offset with a corresponding increase in property taxes. This amount reflects the June 2007 funding portion of the Summer Gang Suppression Program. The July and August portion of the funding will be included in our Final Changes Recommended Budget for FY 2007-08.
14. **Revenue Realignment** - Realign Proposition 172 revenue among the Sheriff's various budget units to ensure compliance with the Public Safety Maintenance of Effort requirements. This action does not result in a net overall change in Proposition 172 revenues.

### **Unincorporated Area Services**

15. Transfer \$96,000 from the Department of Parks and Recreation to the Board of Supervisors to fund unincorporated area services in the First District.

### **Capital Projects**

Approval of the recommended actions will establish new projects to address capital improvement needs at various sites throughout the County; allow for the reallocation of grant and Civic Art funds to meet State grant requirements and properly account for Civic Art allocations; increase funding for projects to complete current construction activities; provide necessary authorization to the Director of Public Works to allow for timely completion of Will Rogers State Beach General Improvements project; and transfer funds from the Extraordinary Maintenance Budget to the Department of Parks and Recreation operating budget to allow for completion of extraordinary maintenance projects at various parks.

These recommended actions are detailed as follows:

**Transfers of Departmental Savings to New Projects**

Approval of the recommended actions will establish new refurbishment projects with \$1,809,000 in funding transferred from departmental operating budgets and authorize the following projects to proceed:

- **Assessor:** \$1,500,000 in savings from the Assessor's 2006-07 operating budget is transferred to C.P. No. 86976 to upgrade the Assessor's existing server room on the 2nd floor of the Hall of Administration.
- **Executive Officer Board of Supervisors:** \$167,000 in savings from the Executive Officer's 2006-07 operating budget to C.P. No. 86977 for the renovation of Room 374 in the Hall of Administration to accommodate the Personnel and Special Services Division.
- **Consumer Affairs:** \$142,000 in savings from the Consumer Affairs' 2006-07 operating budget to C.P. No. 86978 for the refurbishment of office space at the East Los Angeles Community Center to accommodate additional staff within the department's Identity Theft Unit.

**Transfers from the Capital Projects/Extraordinary Maintenance Designation**

The recommended transfers also reflect \$2,259,000 in funding from the Capital Projects/Extraordinary Maintenance Designation to fund change orders and complete the projects detailed below. Each of these projects has been previously approved by your Board and is currently under construction.

- **Will Rogers State Beach General Improvement Project:** \$1,025,000 is required for C.P. No. 86471 to fund additional design modifications and construction change order costs to address the discovery of an existing sewer line pipe on the site and to demolish the deteriorating and abandoned concession building on the site. Approval of the transfer and associated change order will increase the total project budget to \$13,617,000 and allow the project to be completed in July 2007.
- **Roosevelt Park Pool/Pool Building Refurbishment:** \$234,000 is required for C.P. No. 86745 to address extensive deterioration of the wood beams supporting the roof structure and complete the project.

- ***Helen Keller Park General Improvements:*** \$800,000 is required for C.P. No. 86427 to reconstruct an existing parking lot at the site that was found to contain construction waste from the park's original development. The presence of the waste infill has caused subsidence under the parking lot and compromised its ability to adequately support traffic. Approval of the transfer will provide for the removal of the waste material, regrading of the site, and reconstruction of the parking lot.
- ***Barry J. Nidorf Juvenile Hall Fire Damage:*** \$200,000 is required for C.P. No. 12810 to address fire damage in the youth housing facility at Nidorf Juvenile Hall.

#### **Supervisory District Capital Project Funds**

***El Cariso General Improvements:*** The transfer of \$566,000 from Third Supervisory District Various Refurbishment C.P. 77045 to the El Cariso General Improvements C.P. No. 86425 is required to accelerate contract performance to meet grant funding deadlines.

#### **Transfers of Funds from Completed Projects**

The transfer of \$409,000 from completed projects to new or previously approved projects is also recommended as detailed below:

- ***Barry J. Nidorf Juvenile Hall Security Corridor:*** The transfer of \$350,000 from the five completed capital projects (East Lake Court Entry Project, Camp Scudder Restroom Refurbishments, Central Juvenile Hall Modular Housing Units, Los Padrinos Juvenile Hall Modular Housing Units, and Central Juvenile Hall Modular Medical Building) is recommended to fund the design and construction of a secured corridor from the Unfit Housing Unit to the main entrance of the school building at Barry J. Nidorf Juvenile Hall.

Approval of the recommended transfer will establish C.P. No. 86963 for the security corridor. The proposed concrete and chain link fencing corridor will segregate minors being held for violent crimes from the general youth population while walking between the educational and dormitory facilities. In addition, a closed circuit surveillance monitoring system will be installed in the interior and exterior of the corridor to further supervise and ensure the safety of both the unfit and general population.

- **Barry J. Nidorf Juvenile Hall Modular Classrooms:** The transfer of \$25,000 from the completed Central Juvenile Hall Eastlake Court Entry Project to the New Modular Classroom Building Project (C.P. No. 77467) at Nidorf Juvenile Hall is recommended to complete utility connections.
- **Olive View Medical Center Cardiac Catheterization Laboratory:** The transfer of \$20,000 from the completed Harbor/UCLA Cardiac Catheterization Laboratory Project to the Olive View Medical Center Catheterization Lab Project (C.P. NO. 86729) is recommended to fund additional millwork, inspection, and testing fees.
- **Fire Station 88 Septic System Refurbishment:** The transfer of \$14,000 from the completed Zuma Beach Maintenance Yard Septic System project to the Fire Station 88 Septic System Refurbishment Project (C.P. No. 86710) is recommended for completion of the project.

#### **Realignment of State Grant Funds to Various Projects**

In order to meet the State grant requirements, which restrict the use of grant funds with respect to County project services, it is necessary to reallocate \$689,000 in grant funds and net County cost on the following projects. The recommended reallocations will not impact overall project budgets.

- Transfer of \$200,000 in Proposition 12 Per Capita Program funds from the Enterprise Park Pool Refurbishment Project to Helen Keller Park Pool Refurbishment Project in exchange for net County cost;
- Transfer of \$200,000 in Proposition 12 Per Capita Program funds from the Carver Pool Refurbishment Project to the Ted Watkins Park Pool Refurbishment Project in exchange for net County cost;
- Transfer of \$289,000 in Proposition 40 Per Capita Program funds to the Roosevelt park Play Area Project in exchange for \$289,000 in Proposition 12 Per Capita Program funds; and
- Reallocation of \$13,000 in State Proposition 40 Per Capita Program for completion of the Mona Park Play Area Project.



### **Transfers from the Civic Art Special Fund to Various Capital Projects**

The appropriation adjustment reflects the transfer of \$267,000 from the Civic Art Special Fund to Various Projects for the incorporation of artist services and artwork to enhance the projects:

- \$29,000 to the El Cariso Park Pool Refurbishment (C.P. 86825);
- \$54,000 to the Lake Los Angeles Community Building (C.P. No. 69276);
- \$119,000 to the Alondra Park Pool Project (C.P. No. 86749);
- \$23,000 to the Campanella Pool Project (C.P. No. 86752);
- \$10,000 to Lawndale Library (C.P. No. 77481); and
- \$32,000 to the Ted Watkins Park General Improvements Project (C.P. No. 86399).

### **Realignment of Project Appropriations Affected by the County Civic Art Policy**

The County Civic Art Policy was adopted by the Board on December 7, 2004. It requires that one percent (1%) of design and construction costs on capital/refurbishment projects be allocated to finance civic art activities. Appropriation adjustments are being made between the Civic Art Special Fund and the following projects to properly reflect the Board-approved Civic Art fee:

- An increase of \$3,000 to Kenneth Hahn Soccer Field SRA Complex Project;
- A decrease of \$9,000 to Ingold Park Slope Stabilization Project;
- An increase of \$9,000 to Ingold Park Walking Trail Project; and
- An increase of \$24,000 to Lennox Park Senior Building Expansion Project.

### **Department of Parks and Recreation Operating Budget**

The appropriation adjustment reflects the transfer of \$962,000 from the Extraordinary Maintenance Budget to the Parks Department's operating budget, including \$428,000 in First District Extraordinary Maintenance funds to purchase shade structures for the splash pads at Sunshine, Allen Martin, Rimgrove, Dalton, and Amelia Mayberry Parks; and \$534,000 in reimbursement for maintenance costs that were appropriated in the Extraordinary Maintenance Budget, but paid during the current fiscal year from the Parks Department's operating budget.

### **Realignment of Special Fund - Del Valle Accumulated Capital Outlay (ACO)**

The appropriation adjustment reflects the transfer of \$563,000 from the Del Valle ACO Capital Project Unit to the Del Valle Special Fund Unit, to correct an improper posting of homeland security grant revenue.

### **Implementation of Strategic Plan Goals**

The recommended actions are consistent with the County Strategic Plan Goals of Fiscal Responsibility, Children and Families' Well-Being and Community Services by managing our resources effectively, investing in the public infrastructure, and improving facilities used by children and families of the County and serving the unincorporated areas of the County. These adjustments will allow proper alignment of the budget to the department's changing operational needs.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recognition of \$1.2 million in non-operating revenues is offset by corresponding increases in appropriation. The remaining recommended adjustments have no net County cost impact since they are financed with the transfer of existing funding from one budget unit, or designation to another, or are offset with operating revenues.

#### **Capital Budgets**

Approval of the attached appropriation adjustment will have a net increase of \$3,612,000 to the FY 2006-07 Capital Projects Budget by transferring \$1,809,000 from the operating budget savings of various departments; transferring \$2,259,000 from the Designation for Capital Project/Extraordinary Maintenance; transferring \$267,000 from the Civic Art Special Fund; transferring \$962,000 from the First District's Extraordinary Maintenance Budget to the Department of Parks and Recreation's Operating Budget to fund extraordinary maintenance improvements; and transferring \$563,000 to the Del Valle ACO Special Fund.

The appropriation adjustment will transfer \$689,000 in revenue between projects to provide sufficient funds for and to meet State Proposition 12 reimbursement guidelines.

A summary of the impact on the projects/fund groups is provided on Attachment II.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Section 20137 of the Public Contract Code allows your Board, with a four-fifths vote, to authorize a change to a Construction Contract that is less than ten percent (10%) of the original contract amount without having to obtain bids for the work. The maximum value of the recommended change order(s) for implementation of the work plan to protect the sewer main pipe and demolition of the Lobster Pot House concession building for Will Rogers State Beach will be significantly below the ten percent (10%) threshold.

On December 7, 2004, your Board adopted the Civic Art Policy which requires that one percent (1%) of design and construction costs on capital/refurbishment projects be allocated to finance civic art activities.

### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments would allow your Board to:

- Provide sufficient appropriation to continue the design and/or construction of the capital projects and allow the projects to be completed on schedule;
- Extend the overall completion date through July 2007 for the Will Rogers State Beach State Beach General Improvement Project;
- Realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most current information available; and
- Provide sufficient appropriation to continue necessary programs for public safety and the well-being and improvement of the County's community.

### **ENVIRONMENTAL DOCUMENTATION**

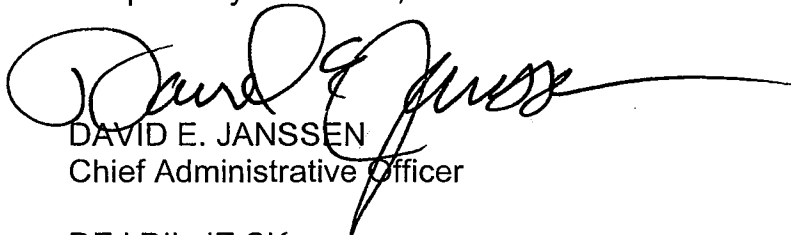
On July 19, 2005, your Board found the Will Rogers State Beach General Improvement Project categorically exempt from the California Environmental Quality Act (CEQA). The demolition of the Lobster Pot House is categorically exempt under the CEQA Guidelines in accordance with Article 19, Section 15301 (l) and Class 1(h) of the County of Los Angeles Environmental Procedures and Guidelines adopted by the Board on November 17, 1987, because the work involves the demolition of an individual small structure with no historical, archeological, or architectural significance.

The Honorable Board of Supervisors  
June 18, 2007  
Page 12

For the new recommended projects, we will return to your Board for approval of the appropriate environmental document(s) prior to implementation of the projects.

The other proposed actions are exempt from the CEQA, in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines. The actions are administrative activities that do not involve any commitments to any specific projects that may result in a potentially significant physical impact on the environment.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David E. Janssen", with a long horizontal flourish extending to the right.

DAVID E. JANSSEN  
Chief Administrative Officer

DEJ:DIL:JE:SK  
EC:JT:EC:MM:ljp

Attachments

c: County Counsel  
Auditor-Controller  
Department Heads

# Summary of Budget Adjustment Listed by Department and Budget Unit

Attachment II

Project Name/Dept.	Cap Proj. No. or Org No.	Increase/ Decrease Cap. Proj. Budget	Del Valle ACO 50098- 6030	Operating Budget	Transfer of Rev. Prop 40/CP	Transfer of Rev. Prop 12/CP	Cap. Proj Desig. (A01-3077)	Ext. Maint. (12810)	Oper. Transfer In/CP 9919	PFD (10190)	Civic Art (40050)
Assessor											
Hall of Admin. 2 <sup>nd</sup> Floor Server Room	86976	\$1,500,000		(\$1,500,000)							
Board of Supervisors											
Hall of Admin. Room 374 Renovation	86977	\$167,000		(\$167,000)							
Beaches & Harbor											
Will Rogers Beach General Improvement	86471	\$1,025,000					(\$1,025,000)				
Consumer Affairs											
East Los Angeles Community Center	86978	\$142,000		(\$142,000)							
Olive View Med Center	86729	\$20,000									
Cath Lab Refurb.	86728	(20,000)									
Harbor/UCLA Medical Center Cath Lab Refurb.											
Parks & Recreation											
Roosevelt Park Pool/Pool Building	86745	\$234,000					(\$234,000)				
Helen Keller Park General Improvement	86427	\$800,000					(\$800,000)				
Kenneth Hahn Recreation Area Soccer	69541	\$3,000								(\$3,000)	(\$3,000)
Lennox Park Senior Building Expansion	69561	\$24,000								(\$24,000)	(\$24,000)
Ingold Park Walking Trail	86896	\$9,000								\$9,000	\$9,000
Ingold Park Slope Stabilization	69199	(9,000)								(\$9,000)	(\$9,000)

## Attachment II

[illegible]

# Summary of Budget Adjustment Listed by Department and Budget Unit

Attachment II

Project Name/Dept.	Cap Proj. No. or Org No.	Increase/ Decrease Cap. Proj. Budget	Del Valle ACO 50098-6030	Operating Budget	Transfer of Rev. Prop 40/CP	Transfer of Rev. Prop 12/CP	Cap. Proj Desig. (A01-3077)	Ext. Maint. (12810)	Oper. Transfer In/CP 9919	PFJ (10190)	Civic Art (40050)
Nidorf Juvenile Hall Security Corridor	86963	\$350,000									
Central Juvenile Hall Eastlake Court Entry	77343	(50,000)									
Camp Scudder Restroom refurbishment	86860	(\$104,000)									
Central Juvenile Hall Housing Replacement/Improvement	77340	(\$202,000)									
Los Padriños Juvenile Hall Housing Replacement	77460	(\$19,000)									
Public Library											
Lawndale Library	77481	\$10,000							\$10,000		
Various Capital Project											
Fire Station 88 Septic System	86710	\$14,000									
Zuma Beach Restroom Maintenance Yard Septic System	86859	(14,000)									
Special Fund- Del Valle ACO											
Fixed Asset -Equipment	70595	(\$563,000)	\$563,000								
Grant Total		\$3,612,000	\$563,000	(\$847,000)	(\$276,000)	\$289,000	(\$2,259,000)	(\$762,000)	\$267,000	(\$27,000)	(\$27,000)

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BOARD OF  
SUPERVISORS  
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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

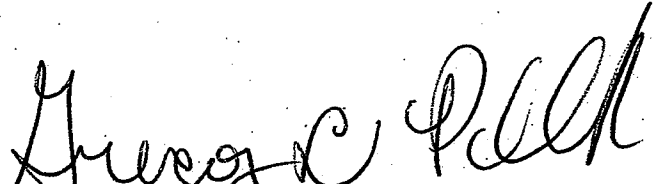
DCFS - ASSISTANCE SPECIAL PROGRAMS  
Services and Supplies LI- 26440  
A01-CH-26319-2000  
\$1,493,000

USES

DCFS - ASSISTANCE FOSTER CARE PROGRAM  
Other Charges  
A01-CH-26445-5500 LI- 26440  
\$1,493,000

JUSTIFICATION

Transfer \$1.5 million in appropriation from the Department of Children and Family Services (DCFS) Special Programs budget unit to the Department's Foster Care budget unit to offset a projected deficit in the Foster Care budget. The projected shortfall is the result of higher than anticipated cost per case for Aid to Families with Dependent Children-Foster Care (AFDC-FC).

  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

JUNE 13, 2007

  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 282

JUN 12

2007

BY

DEPUTY COUNTY CLERK

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES  
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
No. 060  
JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**  
**4 - VOTES**

**SOURCES**

✓ DESIGNATION FOR INTEROPERABILITY &  
✓ COUNTYWIDE COMMUNICATIONS  
✓ A01-3071  
\$2,285,000

**USES**

✓ NONDEPARTMENTAL SPECIAL ACCOUNT  
Services and Supplies  
A01-BS-13690-2000  
\$2,285,000

**JUSTIFICATION**

Transfer \$2.3 million from the Designation for Interoperability & Countywide Communications to the Nondepartmental Special Account budget to reflect funding for project management services for the oversight and implementation of a new consolidated radio system for the Fire, Sheriff and Office of Public Safety Departments.

  
Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

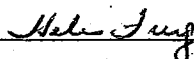
✓ RECOMMENDATION

JUNE 13, 2007

  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

283

JUN 12 2007

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. \_\_\_\_\_

DEPARTMENT OF Health ServicesDATE 05/30/07

## AUDITOR CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

## MID-YEAR BUDGET ADJUSTMENT

FISCAL YEAR 2006-07

4-VOTE

## SOURCES:

DHS Enterprise Fund

MN2-HS-60070-3081

Designation for DHS Rancho \$18,451,000

## USES:

DHS Enterprise Fund

MN2-HS-60070-3078

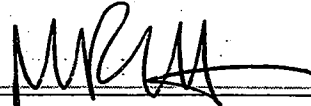
Designation for DHS \$18,451,000

## JUSTIFICATION:

To correct the use of designation funds for Rancho Los Amigos National Rehabilitation Center of \$18,451,000 million as coming from the Designation for Rancho Los Amigos instead of the Designation for DHS as indicated in the Supplemental Budget Resolution.

MM

05/30/07

  
Mason Matthews, Acting Controller  
DHS-Controller's

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER  
FOR:☐ ACTION☒ RECOMMENDATIONAPPROVED AS REQUESTED ☒ AS REVISED ☐5/31/07  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER No.

284

BY:

Hel FungJUN 12, 2007APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY:

DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF BS-Insurance Budget

MAY 24 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

Board of Supervisors - Insurance Budget  
Services & Supplies  
A01 - BS - 13610 - 2000  
\$6,000,000

Board of Supervisors - Insurance Budget  
Other Charges - Expenditure Distribution  
A01 - BS - 13610 - 5995  
\$6,000,000

USES

Board of Supervisors - Insurance Budget  
Other Charges  
A01 - BS - 13610 - 5500  
\$6,000,000

Board of Supervisors - Insurance Budget  
Services and Supplies - Expenditure Distribution  
A01 - BS - 13610 - 5350  
\$6,000,000

L-7  
to Section 4

JUSTIFICATION

This adjustment is necessary to fund a number of unanticipated large settlements for the auto, general, and medical malpractice liability program cases.

*Delta Uyeno*  
Delta Uyeno, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

JUNE 13, 2007

S. Kibkawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

*Walter Jung*APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

JUNE 18, 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCESDESIGNATION FOR INTEROPERABILITY &  
COUNTYWIDE COMMUNICATIONS

A01-3071

\$220,000

USESSHERIFF - GENERAL SUPPORT  
Services and Supplies

A01-SH-15687-2000

\$220,000

JUSTIFICATION

Transfer \$0.2 million from the Designation for Interoperability & Countywide Communications to the Sheriff's General Support budget unit to reimburse the Sheriff's Department for LARTCS project costs.

  
Ed Corser, Assistant Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

RECOMMENDATION

APPROVED AS REQUESTED ✓

AS REVISED

JUNE 13, 2007

d. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Helen Jung

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

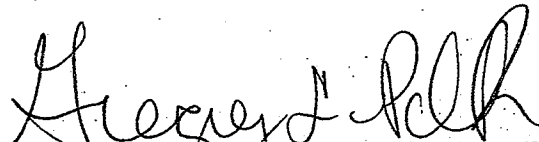
DEPARTMENT OF MENTAL HEALTH  
Other Charges  
A01-MH-20500-5500  
\$300,000

USES

DEPARTMENT OF MENTAL HEALTH  
Services and Supplies  
A01-MH-20500-2000  
\$300,000

JUSTIFICATION

Transfer \$0.3 million from the Department of Mental Health's other charges appropriation budget to its services and supplies appropriation budget. This transfer is needed to realign the budget to better reflect expected operating results.

  
\_\_\_\_\_  
Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓  
RECOMMENDATION

JUNE 13, 2007

  
\_\_\_\_\_  
J. Kikkawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY 

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18, 2007

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

## FINANCING ELEMENTS

Property Taxes - Secured *Current*  
A01-AO-99999-8003 *RC-20*  
\$200,000USES

## MUSIC CENTER

Services and Supplies  
A01-BS-28350-2000  
\$200,000JUSTIFICATION

Increase the Music Center's services and supplies appropriation authority by \$0.2 million fully offset by a corresponding increase in property taxes. This adjustment is needed to cover unanticipated increases in utility and program costs.

  
David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

JUNE 13, 2007

*W. Kibkawa*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*Mike Jung*APPROVED (AS REVISED):  
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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
NO. 060

JUNE 18, 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

FINANCING ELEMENTS  
Property Taxes - Secured  
A01-AO-99999-8003  
\$53,000

USES

PUBLIC DEFENDER  
Salaries and Employee Benefits  
A01-PD-15200-1000  
\$47,000

PUBLIC DEFENDER  
Services and Supplies  
A01-PD-15200-2000  
\$6,000

JUSTIFICATION

Increase the Public Defender's appropriation authority by \$53,000 for the Streets or Services (SOS) II Program, which addresses skid row homeless issues. The appropriation authority is fully offset by a corresponding increase in property taxes.

  
Ed Corser, Assistant Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓  
RECOMMENDATION

JUNE 13, 2007

*J. Kibbawa*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*Heidi Jung*

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DEPUTY COUNTY CLERK

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## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**DEPT'S.  
No. 060

JUNE 18, 2007.

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

PUBLIC HEALTH - AVRC  
Intrafund Transfer  
A01-HS-25710-6800  
\$4,467,000

USES

PUBLIC HEALTH - AVRC  
OCD Revenue A&D  
A01-HS-25710-9802  
\$4,431,000

Other General Fund Revenue  
A01-HS-25710-9825 9825  
\$36,000 9

JUSTIFICATION

Realign Antelope Valley Rehabilitation Center's (AVRC) revenue and intrafund transfer appropriation budget to better reflect actual operating results. AVRC's transfer from the Hospital Enterprise Fund to the General Fund beginning in Fiscal Year 2006-07 requires that services provided to other County departments be recognized as intrafund transfer rather than revenue.

*Carolyn Jensen*  
Carolyn Jensen, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION ✓

JUNE 13, 2007

*W. Kibben*  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

*Heidi Jung*APPROVED (AS REVISED):  
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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCESDPSS INDIGENT AID  
Other Charges  
A01-SS-26460-5500  
\$7,300,000

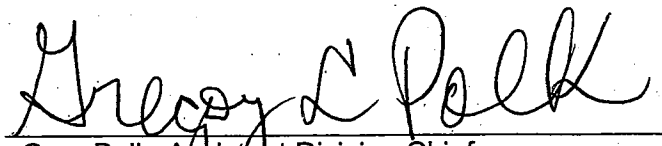
LI = 26300

USESDPSS IN-HOME SUPPORTIVE SERVICES  
Other Charges  
A01-SS-26410-5500  
\$7,300,000

LI = 26300

JUSTIFICATION

Reflects the transfer of \$7.3 million in appropriation from the Department of Public Social Services' (DPSS) Indigent Aid Assistance budget to the DPSS' IHSS Assistance budget. The transfer is needed to primarily offset higher than budgeted caseloads and hours per case.

  
 Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

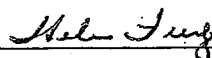
RECOMMENDATION

JUNE 13 2007

  
 W. Kikkawa  
 CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18, 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

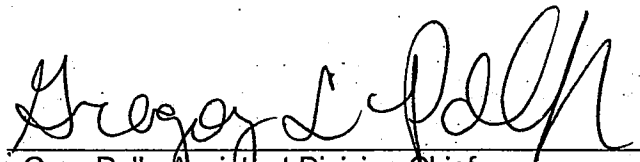
DPSS CASH ASSIST PROGRAM FOR IMMIGRANTS  
State Aid - Public Assistance Program  
A01-SS-26420-8731 RC = 88  
\$1,100,000

USES

DPSS CASH ASSIST PROGRAM FOR IMMIGRANTS  
Other Charges  
A01-SS-26420-5500 LI = 26300  
\$1,100,000

JUSTIFICATION

Increase other charges appropriation by \$1.1 million fully offset by State revenue in the DPSS' CAPI Assistance budget due to higher than budgeted caseloads as a result of the expiration of the ten-year sponsor deeming period. The additional funding will be used for grant payments under the CAPI.

  
Greg Polk, Assistant Division Chief

## CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 13, 2007

W. Kikkawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO. 292

JUN 12 2007

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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

See Attached

Summary Total: \$108,901,000

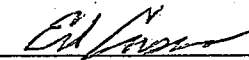
USES

See Attached

Summary Total: \$108,901,000

JUSTIFICATION

To increase salaries and employee benefits appropriation for salary increases for positions covered by bargaining units that have settled and were approved by the Board subsequent to the Final Adopted Budget. Transfers \$55.5 million from Nondépartmental Special Accounts to various budget units.



Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED


✓  
RECOMMENDATION

JUNE 13, 2007

  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO. 293

JUNE 12 2007

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*Revised  
06/28/07*

COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
SALARIES AND EMPLOYEE BENEFITS  
FISCAL YEAR 2006-07

**SOURCES**

---

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

Salaries and Employee Benefits  
A01-BS-13690-1000  
\$55,463,000

**EB - RETIREE HEALTH**

S&EB Expenditure Distribution  
A01-AC-12773-1357  
\$15,000,000

**EB - FLEXIBLE BENEFITS PLAN**

S&EB Expenditure Distribution  
A01-AC-13746-1357  
\$30,000,000

**AFFIRMATIVE ACTION**

Intrafund Transfer  
A01-AA-11155-6800  
\$127,000

**CHILDREN AND FAMILY SERVICES**

Federal Public Assistance Administration  
A01-CH-26200-8891  
\$7,585,000

**USES**

---

**EB - RETIREE HEALTH**

Salaries and Employee Benefits  
A01-AC-12773-1000  
\$15,000,000

**EB - FLEXIBLE BENEFITS PLAN**

Salaries and Employee Benefits  
A01-AC-13746-1000  
\$30,000,000

**BOARD OF SUPERVISORS**

Salaries and Employee Benefits  
A01-BS-10010-1000  
\$892,000

**AFFIRMATIVE ACTION**

Salaries and Employee Benefits  
A01-AA-11155-1000  
\$215,000

**ANIMAL CARE AND CONTROL**

Salaries and Employee Benefits  
A01-AN-18950-1000  
\$675,000

**CHIEF INFORMATION OFFICER**

Salaries and Employee Benefits  
A01-IO-10070-1000  
\$81,000

**CHILDREN AND FAMILY SERVICES**

Salaries and Employee Benefits  
A01-CH-26200-1000  
\$15,802,000

BA # 293

*John J. ... JUN 12, 2007*

173

COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
SALARIES AND EMPLOYEE BENEFITS  
FISCAL YEAR 2006-07

**SOURCES**

---

**COMMUNITY & SENIOR SERVICES**

Federal Other  
A01-CS-26560-9001  
\$172,000

**HUMAN RESOURCES**

Other Charges for Services  
A01-HM-11201-9461  
\$554,000

**USES**

---

**OFFICE OF PUBLIC SAFETY**

Salaries and Employee Benefits  
A01-SY-16280-1000  
\$342,000

**CORONER-MEDICAL EXAMINER**

Salaries and Employee Benefits  
A01-ME-19150-1000  
\$835,000

**COMMUNITY & SENIOR SERVICES**

Salaries and Employee Benefits  
A01-CS-26560-1000  
\$880,000

**HUMAN RESOURCES**

Salaries and Employee Benefits  
A01-HM-11201-1000  
\$757,000

**PROBATION - MAIN**

Salaries and Employee Benefits  
A01-PB-17390-1000  
\$7,963,000

**PROBATION - DETENTION**

Salaries and Employee Benefits  
A01-PB-17150-1000  
\$5,020,000

**PROBATION - RESIDENTIAL TREATMENT**

Salaries and Employee Benefits  
A01-PB-17890-1000  
\$3,394,000

**PUBLIC DEFENDER**

Salaries and Employee Benefits  
A01-PD-15200-1000  
\$3,857,000

**SHERIFF - PATROL**

Salaries and Employee Benefits  
A01-SH-15682-1000  
\$5,614,000

**SHERIFF - DETECTIVE**

Salaries and Employee Benefits  
A01-SH-15683-1000  
\$1,359,000

COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
SALARIES AND EMPLOYEE BENEFITS  
FISCAL YEAR 2006-07

**SOURCES**

---

\$ 108,901,000

**USES**

---

**SHERIFF - ADMINISTRATION**  
Salaries and Employee Benefits  
A01-SH-15684-1000  
\$1,479,000

**SHERIFF - CUSTODY**  
Salaries and Employee Benefits  
A01-SH-15685-1000  
\$8,770,000

**SHERIFF - COURT SERVICES**  
Salaries and Employee Benefits  
A01-SH-15686-1000  
\$1,628,000

**SHERIFF - GENERAL SUPPORT**  
Salaries and Employee Benefits  
A01-SH-15687-1000  
\$4,338,000

\$ 108,901,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.  
No. 060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2006-07**

**4 - VOTES**

**SOURCES**

✓ FINANCING ELEMENTS  
Property Taxes - Secured - *Current*  
A01-AO-99999-8003 *RC = 80*  
\$925,000

**USES**

✓ SHERIFF - PATROL  
Salaries and Employee Benefits  
A01-SH-15682-1000 *LI = 15681*  
\$925,000

**JUSTIFICATION**

Increase the Sheriff's salaries and employee benefits appropriation by \$0.9 million to fund a Summer Gang Suppression Program in June 2007. The appropriation increase is fully offset with a corresponding increase in property taxes.

  
Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR --

ACTION

✓  
RECOMMENDATION

APPROVED AS REQUESTED ✓

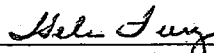
AS REVISED

JUNE 13, 2007

  
D. Zibkawa  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO. **294**

JUN 12

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.  
No. 060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

See Attached

Summary Total: \$6,728,000

USES

See Attached

Summary Total: \$6,728,000

JUSTIFICATION

Reflects a realignment in Proposition 172 revenue within the Sheriff's various budget units to ensure compliance with the Public Safety Maintenance of Effort requirements.



CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

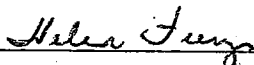
✓ RECOMMENDATION

APPROVED AS REQUESTED ✓

AS REVISED

JUNE 13, 2007

  
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY 

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO. 295

JUN 12 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES  
CHIEF ADMINISTRATIVE OFFICE  
MIDYEAR BUDGET ADJUSTMENT  
FISCAL YEAR 2006-07

**SOURCES****SHERIFF - PATROL**

State Aid - Public Safety Services

A01-SH-15682-8890

\$2,226,000

**SHERIFF - DETECTIVE Services**

State Aid - Public Safety Services

A01-SH-15683-8890

\$446,000

**SHERIFF - ADMINISTRATION**

State Aid - Public Safety Services

A01-SH-15684-8890

\$242,000

**SHERIFF - CUSTODY**

State Aid - Public Safety Services

A01-SH-15685-8890

\$3,010,000

**SHERIFF - GENERAL SUPPORT**

State Aid - Public Safety Services

A01-SH-15687-8890

\$804,000

Summary Total:

\$6,728,000

**USES****SHERIFF - COURT SERVICES**

State Aid - Public Safety Services

A01-SH-15686-8890

\$6,728,000

Summary Total:

\$6,728,000

BA # 295 Note July JUN 12, 2007

PINK

76R 352M 11/83

15 ✓  
BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18, 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

PARKS AND RECREATION  
Services and Supplies  
A01-PK-27640-2000  
\$96,000

USES

BOARD OF SUPERVISORS  
Services and Supplies  
A01-BS-10010-2000  
\$96,000

JUSTIFICATION

Transfer \$96,000 from the Department of Parks and Recreation to the Board of Supervisors to fund unincorporated area services in the First District.

*R. Goff*  
Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR —

ACTION

✓  
RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Heb. J. J.*

NO.

296

JUNE 12 2007

APPROVED AS REQUESTED

AS REVISED

JUNE 13 2007

*d. Kellbourn*  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

WHITE

76R 352M 11/83

AUDITOR-CONTROL  
OFFICIAL COPY

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 12 2007

## AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

See Attached

Summary Total \$7,600,000

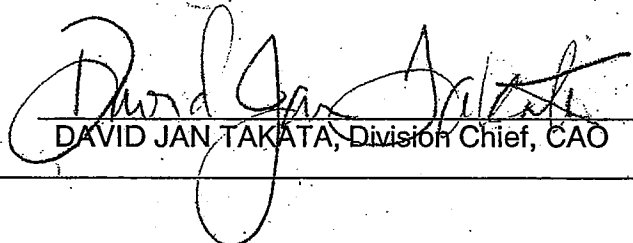
USES

See Attached

Summary Total \$7,600,000

JUSTIFICATION

Approve the attached appropriation adjustment will transfer funding from various budget units. Adjustment is necessary to increase appropriation for new projects to address capital improvement needs at various sites; allow for the reallocation of grant and Civic Art funds to meet State grant requirements and properly account for Civic Art allocations; increase funding for projects to complete current construction activities.

  
 DAVID JAN TAKATA, Division Chief, CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

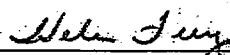
REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

 RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.


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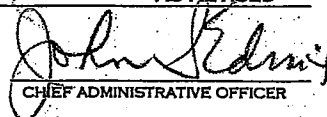
JUN 13

2007

APPROVED AS REQUESTED

AS REVISED

  
 June 13 2007

  
 CHIEF ADMINISTRATIVE OFFICER
APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

## 2006-07 Mid-Year Budget Adjustment

## Attachment I

## Financial Source:

## Financial Uses:

Assessor Operating Budget Salaries & Employee Benefits A01-AS-10200-1000 \$1,500,000 Decrease Appropriation	Assessor Hall of Administration-2 <sup>nd</sup> Floor Server Room Fixed Assets-Building and Improvements A01-CP-65059-86976-6014 \$1,500,000 Increase Appropriation
BOS Executive Office Operating Budget Services and Supplies- A01-BS-10010-2000 \$167,000 Decrease Appropriation	BOS Executive Office Hall of Administration-Room 374 Renovation Fixed Assets-Building and Improvements A01-CP-65060-86977-6014 \$167,000 Increase Appropriation
Consumer Affairs Operating Budget Salaries & Employee Benefits A01-CA-19100-1000 \$142,000 Decrease Appropriation	Consumer Affairs East Los Angeles Community Center ID Theft Unit Fixed Assets-Building and Improvements A01-CP-65053-86978-6014 \$142,000 Increase Appropriation
Designation for Capital Project/Extraordinary Maintenance A01-3077 \$2,259,000 Decrease Designation	Will Rogers Beach (3) General Improvements Fixed Assets-Building and Improvements A01-CP-6014-65024-86471 \$1,025,000 Increase Appropriation
	Roosevelt Park (1) Pool/Pool Building Refurbishment Fixed Assets-Building and Improvements A01-CP-6014-65043-86745 \$234,000 Increase Appropriation
	Helen Keller Park (2) General Improvements Project Fixed Assets-Building and Improvements A01-CP-6014-65043-86427 \$800,000 Increase Appropriation
	Extraordinary Maintenance Budget Services and Supplies A01-BS-12810-2000 \$200,000 Increase Appropriation
Harbor/UCLA Medical Center (2) Cath Lab Refurbishment Fixed Assets-Building and Improvements A01-CP-6014-65036-86728 \$20,000 Decrease Appropriation	Olive View Medical Center (5) Cath Lab Refurbishment Fixed Assets-Building and Improvements A01-CP-6014-65036-86729 \$20,000 Increase Appropriation

BA # 281 Sub Aug Nov 13, 2007

1 of 4

## 2006-07 Mid-Year Budget Adjustment

## Attachment I

## Financial Source:

## Financial Uses:

Project and Facility Development Budget Other Financing Uses A01-PF-10190-6100 \$27,000 Decrease Appropriation	Kenneth Hahn Recreation Area (2) Soccer Field SRA Complex Fixed Assets-Building and Improvements A01-CP-6014-65043-69541 \$3,000 Increase Appropriation
	Lennox Park (2) Senior Building Expansion Fixed Assets-Building and Improvements A01-CP-6014-65043-69561 \$24,000 Increase Appropriation
Civic Art Special Fund Other Financing Uses B14-AO-40050-6100 \$27,000 Decrease Appropriation	Civic Art Special Fund Operating Transfer In B14-AO-40050-9911 \$27,000 Decrease Revenue
Ingold Park (2) Slope Stabilization Fixed Assets-Building and Improvements A01-CP-6014-65043-69199 \$9,000 Decrease Appropriation	Ingold Park (2) Walking Trail Fixed Assets-Building and Improvements A01-CP-6014-65043-86896 \$9,000 Increase Appropriation
Various Projects (3) Zuma Beach Restroom Maintenance Yard Septic System Fixed Assets-Building and Improvements A01-CP-6014-65099-86859 \$14,000 Decrease Appropriation	Various Projects (3) Fire Station 88 Septic System Fixed Assets-Building and Improvements A01-CP-6014-65099-86710 \$14,000 Increase Appropriation
Central Juvenile Hall (1) Eastlake Court Entry Fixed Assets-Building and Improvements A01-CP-6014-65042-77343 \$50,000 Decrease Appropriation	Barry J. Nidorf Juvenile Hall (5) Modular Classrooms Fixed Assets-Building and Improvements A01-CP-6014-65042-77467 \$25,000 Increase Appropriation
Camp Scudder (5) Restroom Refurbishment Fixed Assets-Building and Improvements A01-CP-6014-65042-86860 \$104,000 Decrease Appropriation	Barry J. Nidorf Juvenile Hall (5) Security corridor Fixed Assets-Building and Improvements A01-CP-6014-65042-86963 \$350,000 Increase Appropriation
Central Juvenile Hall (1) Housing Units Replacement/Expansion Fixed Assets-Building and Improvements A01-CP-6014-65042-77340 \$202,000 Decrease Appropriation	
Los Padornos Juvenile Hall (4) Housing Units Replacement Fixed Assets-Building and Improvements A01-CP-6014-65042-77460 \$19,000 Decrease Appropriation	
Mona Park (2) Play Area Replacement Rev: State Prop 40/CP A01-CP-65043-69341-882B \$13,000 Increase Revenue	Mona Park (2) Play Area Replacement Fixed Assets-Building and Improvements A01-CP-65043-69341-6014 \$13,000 Increase Appropriation

## 2006-07 Mid-Year Budget Adjustment

## Attachment I

Financial Source:	Financial Uses:
El Cariso Park (3) Pool Refurbishment Rev: Operating Transfer In/CP A01-CP-65043-86825-9919 \$29,000 Increase Revenue	El Cariso Park (3) Pool Refurbishment Fixed Assets-Building and Improvements A01-CP-65043-86825-6014 \$29,000 Increase Appropriation
Lake Los Angeles (5) Community Building Rev: Operating Transfer In/CP A01-CP-65043-69276-9919 \$54,000 Increase Revenue	Lake Los Angeles (5) Community Building Fixed Assets-Building and Improvements A01-CP-65043-69276-6014 \$54,000 Increase Appropriation
Alondra Regional Park (2) Pool Refurbishment Rev: Operating Transfer In/CP A01-CP-65043-86749-9919 \$119,000 Increase Revenue	Alondra Regional Park (2) Pool Refurbishment Fixed Assets-Building and Improvements A01-CP-65043-86749-6014 \$119,000 Increase Appropriation
Campanella Park (2) Pool Refurbishment Rev: Operating Transfer In/CP A01-CP-65043-86752-9919 \$23,000 Increase Revenue	Campanella Park (2) Pool Refurbishment Fixed Assets-Building and Improvements A01-CP-65043-86752-6014 \$23,000 Increase Appropriation
Ted Watkins Park (2) General Improvements Rev: Operating Transfer In/CP A01-CP-65043-86399-9919 \$32,000 Increase Revenue	Ted Watkins Park (2) General Improvements Fixed Assets-Building and Improvements A01-CP-65043-86399-6014 \$32,000 Increase Appropriation
Lawndale Library (2) Library Rev: Operating Transfer In/CP A01-CP-65043-77481-9919 \$10,000 Increase Revenue	Lawndale Library (2) Library Fixed Assets-Building and Improvements A01-CP-65043-77481-6014 \$10,000 Increase Appropriation
Del Valle ACO Fixed Assets-Equipment J15-CP-70595-6030 \$563,000 Decrease Appropriation	Del Valle ACO Fixed Assets-Equipment J15-FR-50098-6030 \$563,000 Increase Appropriation
Roosevelt Park (2) Play Area Replacement Rev: State Prop 12/CP A01-CP-65043-69286-882A \$289,000 Increase Revenue	Roosevelt Park (2) Play Area Replacement Rev: State Prop 40/CP A01-CP-65043-69286-882B \$289,000 Decrease Revenue
Helen Keller Park (2) Pool Refurbishment Rev: State Prop 12/CP A01-CP-65043-86750-882A \$200,000 Increase Revenue	Enterprise Park (2) Pool Refurbishment Rev: State Prop 12/CP A01-CP-65043-86755-882A \$200,000 Decrease Revenue
Ted Watkins Park (2) Pool Refurbishment Rev: State Prop 12/CP A01-CP-65043-86748-882A \$200,000 Increase Revenue	Carver Park (2) Pool Refurbishment Rev: State Prop 12/CP A01-CP-65043-86751-882A \$200,000 Decrease Revenue

2006-07 Mid-Year Budget Adjustment

Attachment I

Financial Source:	Financial Uses:
<p>Various 3<sup>rd</sup> District (3) Improvements Fixed Assets-Building and Improvements A01-CP-6014-65099-77045 \$566,000 Decrease Appropriation</p>	<p>El Cariso Park (3) General Refurbishment Fixed Assets-Building and Improvements A01-CP-65043-86425-6014 \$566,000 Increase Appropriation</p>
<p>Extraordinary Maintenance Budget Services and Supplies A01-BS-12810-2000 \$962,000 Decrease Appropriation</p>	<p>Parks and Recreation Fixed Assets - Other Equipment A01-PK-27640-6031 \$428,000 Increase Appropriation</p>
	<p>Parks and Recreation Services and Supplies A01-PK-27640-2000 \$534,000 Increase Appropriation</p>
<p>Total \$7,600,000</p>	<p>Total \$7,600,000</p>